

**Bienville Parish Communications District  
Annual Financial Statements**

**As of December 31, 2010 and for the Year Then Ended**

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 4/21/11

**Edwards, Wade & Perry, CPAs APAC**  
**116 N. Pinecrest Drive**  
**Ruston, LA 71270**  
**318-251-2196**

**ACCOUNTANTS' COMPILATION REPORT**

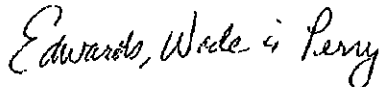
Bienville Parish Communications District  
P. O. Box 214  
Arcadia, LA 71001

We have compiled the accompanying balance sheet of Bienville Parish Communications District as of December 31, 2010, and the related statement of income for the twelve months then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

The owners are responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist the owners presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements. During our compilation, we did become aware of two departures from accounting principles generally accepted in the United States of America that is described in the following paragraphs.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.



Edwards, Wade & Perry, CPAs APAC

April 6, 2011

**Bienville Parish Communications District**  
**Balance Sheet**  
As of December 31, 2010

	<u>Dec 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
FNB - 6 Month CD	163,296.73
FNB - 6 Month CD #2	55,274.77
Gibbsland Bank & Trust	121,350.14
<b>Total Checking/Savings</b>	<u>339,921.64</u>
Other Current Assets	
Accounts receivable	18,995.65
<b>Total Other Current Assets</b>	<u>18,995.65</u>
<b>Total Current Assets</b>	<u>358,917.29</u>
<b>TOTAL ASSETS</b>	<u><b>358,917.29</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Accounts payable	1,563.41
Payroll Liabilities	266.53
<b>Total Other Current Liabilities</b>	<u>1,829.94</u>
<b>Total Current Liabilities</b>	<u>1,829.94</u>
<b>Total Liabilities</b>	1,829.94
<b>Equity</b>	
Fund Balance	327,581.24
Net Income	29,506.11
<b>Total Equity</b>	<u>357,087.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>358,917.29</b></u>

See accountants' compilation report.

**Bienville Parish Communications District**  
**Statement of Income**  
January through December 2010

	<u>Jan - Dec 10</u>
<b>Income</b>	
911 Wireless Fees	85,131.45
911 Wireline Fees	56,636.62
Interest	3,216.22
Misc.	454.94
<b>Total Income</b>	<u>145,439.23</u>
<b>Expense</b>	
Audit Expense	900.50
Bienville Parish Sheriff Dept.	37,000.00
Board members mileage expense	324.80
Computer Software & Expense	4,600.00
E911 Charge	386.25
Equipment maintenance	5,639.10
Equipment Maintenance Contract	20,453.40
Internet	914.92
Miscellaneous	163.37
Office Supplies	1,910.21
Payroll Expenses	19,616.40
Postage	352.00
Publishing minutes	138.00
Signs	3,274.00
Telephone Expense	17,738.89
Travel Expense	2,521.28
<b>Total Expense</b>	<u>115,933.12</u>
<b>Net Income</b>	<u><u>29,506.11</u></u>

See accountants' compilation report.